



Geneva Community Unit School District 304

Donna V. Oberg - Assistant Superintendent - Business Services

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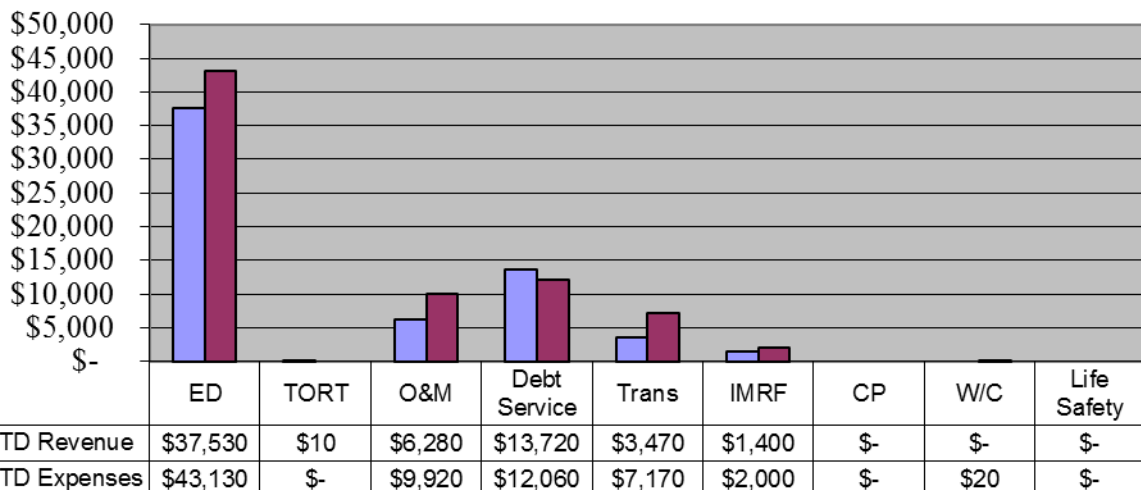
Mémorandum

TO: Kent D. Mutchler, Superintendent
CC: Board of Education
FROM: Donna V. Oberg, Assistant Superintendent – Business Services
Date: June 24, 2013
Re: Financial Reports for the Period Ending May 31, 2013

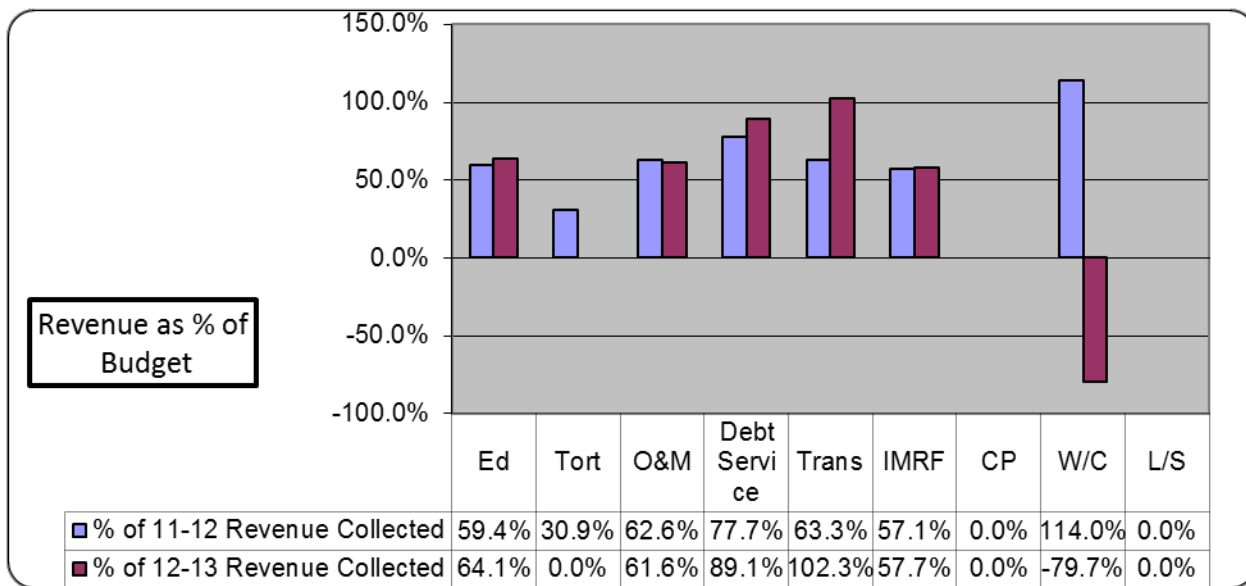
Attached are the monthly financial reports for May 2013. Included are the revenue summary (yellow), expense summary (salmon) and bills payable list (blue) for all funds. The following is a summary of fiscal year to date revenue and expense by fund as of May 2013:

Fund	12-13 Revenue Budget**	12-13 FYTD Revenue as of May 2013	% of Budget Received	12-13 Expense Budget**	12-13 Change Funds	12-13 FYTD Expense as of May 2013	% of Budget Expended	12-13 FYTD Revenue over Expenses
*Education	\$58,553,940	\$37,522,501	64.08%	\$55,565,347	\$0	\$43,127,737	77.62%	(\$5,605,237)
Tort	\$0	\$36	0.00%	\$0	\$0	\$0	0.00%	\$36
O&M	\$10,180,869	\$6,270,193	61.59%	\$12,540,667	\$0	\$9,919,421	79.10%	(\$3,649,228)
Debt Service	\$15,389,340	\$13,715,988	89.13%	\$15,953,000	\$0	\$12,054,764	75.56%	\$1,661,223
Trans	\$3,388,503	\$3,466,427	102.30%	\$7,566,821	\$0	\$7,166,510	94.71%	(\$3,700,083)
IMRF	\$2,421,296	\$1,396,062	57.66%	\$2,420,001	\$0	\$1,992,120	82.32%	(\$596,058)
Capital Projects	\$0	\$0	0.00%	\$0	\$0	\$0	0.00%	\$0
Working Cash	\$10,000	(\$7,971)	-79.71%	\$10,000	\$0	\$14,432	144.32%	(\$22,404)
Life Safety	\$0		0.00%	\$0	\$0	\$0	0.00%	\$0
	\$89,943,948	\$62,363,236	69.34%	\$94,055,836	\$ -	\$74,274,985	78.97%	(\$11,911,749)

* Excludes \$9,000,000 TRS - "On Behalf of Payments"



The following represents revenue as a percentage of the budget comparing *May 2012* to *May 2013*:



The following graph represents expenditures as a percentage of the budget comparing *May 2012* to *May 2013*:

